

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|------------------|-------------------|---------------------------|---------------|
| 31000 TAXES | | | | | |
| 31010 Taxes-Property | 0.00 | 6,051.13 | 158,769.00 | 152,717.87 | 4 % |
| 31020 Taxes-Penalty | 0.00 | 120.74 | 200.00 | 79.26 | 60 % |
| 31030 Taxes-Interest | 0.00 | 521.64 | 1,000.00 | 478.36 | 52 % |
| 31060 Taxes-Personal Property Replacement | 0.00 | 0.00 | 7,389.00 | 7,389.00 | 0 % |
| Account Group Total: | 0.00 | 6,693.51 | 167,358.00 | 160,664.49 | 4 % |
| 32000 PERMITS AND LICENSES | | | | | |
| 32110 City Liquor | 1,125.00 | 1,125.00 | 1,900.00 | 775.00 | 59 % |
| 32210 Building Permits | 0.00 | 1,704.15 | 6,000.00 | 4,295.85 | 28 % |
| 32260 Dog Licenses | 0.00 | 20.00 | 600.00 | 580.00 | 3 % |
| 32400 Review & Solid Waste Fees | 0.00 | 428.60 | 1,000.00 | 571.40 | 43 % |
| 32700 P&Z Review / Permit Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0 % |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Account Group Total: | 1,125.00 | 3,277.75 | 9,900.00 | 6,622.25 | 33 % |
| 33000 STATE SOURCES | | | | | |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 33318 ARPA Grant | 0.00 | 57,753.30 | 57,753.00 | -0.30 | 100 % |
| 33500 State Revenue Sharing | 0.00 | 13,861.10 | 41,492.00 | 27,630.90 | 33 % |
| 33510 State Liquor Fees | 0.00 | 6,949.00 | 30,270.00 | 23,321.00 | 23 % |
| 33520 State HWY Users Fee (Existing) | 0.00 | 5,308.55 | 15,650.00 | 10,341.45 | 34 % |
| 33521 State HWY Users Fee (New Money) | 0.00 | 1,707.15 | 9,000.00 | 7,292.85 | 19 % |
| Account Group Total: | 0.00 | 85,579.10 | 184,165.00 | 98,585.90 | 46 % |
| 34000 FRANCHISE FEES | | | | | |
| 34010 Franchise Fees - Idaho Power | 0.00 | 3,205.80 | 20,681.00 | 17,475.20 | 16 % |
| 34011 Franchise Fees - Cable One | 0.00 | 0.00 | 580.00 | 580.00 | 0 % |
| Account Group Total: | 0.00 | 3,205.80 | 21,261.00 | 18,055.20 | 15 % |
| 35000 Administrative Fees | | | | | |
| 35002 Notary Fees | 0.00 | 0.00 | 80.00 | 80.00 | 0 % |
| 35004 Burn Permits | 0.00 | 0.00 | 50.00 | 50.00 | 0 % |
| 35006 RV Permits | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 330.00 | 330.00 | 0 % |
| 36000 FINES AND FORFEITS | | | | | |
| 36100 Criminal Fines | 69.75 | 99.91 | 2,176.00 | 2,076.09 | 5 % |
| 36101 Animal Control Fines | 0.00 | 0.00 | 210.00 | 210.00 | 0 % |
| Account Group Total: | 69.75 | 99.91 | 2,386.00 | 2,286.09 | 4 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 14.77 | 43.20 | 300.00 | 256.80 | 14 % |
| 37140 Dividends/Refunds | 530.04 | 530.04 | 0.00 | -530.04 | ** % |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0 % |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 37600 Donations | 425.00 | 425.00 | 0.00 | -425.00 | ** % |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------|
| 37644 Youth Sports Donations | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 969.81 | 998.24 | 164,200.00 | 163,201.76 | 1 % |
| Fund Total: | 2,164.56 | 99,854.31 | 549,600.00 | 449,745.69 | 18 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE | | | | | |
| 37499 MV Roundup Donations | 46.39 | 66.39 | 5,000.00 | 4,933.61 | 1 % |
| Account Group Total: | 46.39 | 66.39 | 5,000.00 | 4,933.61 | 1 % |
| Fund Total: | 46.39 | 66.39 | 5,000.00 | 4,933.61 | 1 % |

9 Weiser River Trail Passthrough

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0 % |
| 39003 ID Dept Commerce Grant | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % |
| 39011 WRT-Friends | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| 39012 Midas Gold | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0 % |

60 WATER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33315 DEQ Loan / Grant Water Project | 0.00 | 0.00 | 2,011,820.00 | 2,011,820.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 2,011,820.00 | 2,011,820.00 | 0 % |
| 34000 FRANCHISE FEES | | | | | |
| 34610 Water Collection Fees | 8,659.75 | 29,201.79 | 150,000.00 | 120,798.21 | 19 % |
| 34611 Water Admin Fees | 1,173.25 | 3,519.75 | 13,621.00 | 10,101.25 | 26 % |
| 34612 Water Capital Improvement Fees | 379.05 | 1,137.15 | 4,423.00 | 3,285.85 | 26 % |
| 34613 Water Debt Repay Fees | 2,389.50 | 7,168.50 | 28,430.00 | 21,261.50 | 25 % |
| 34614 Water Debt Reserve Fees | 354.00 | 1,062.00 | 4,212.00 | 3,150.00 | 25 % |
| 34615 Water Short Lived Asset Fees | 708.00 | 2,124.00 | 8,424.00 | 6,300.00 | 25 % |
| 34616 Water Depreciation Fees | 88.50 | 265.50 | 1,053.00 | 787.50 | 25 % |
| 34640 Water Delinquency Charge | 272.00 | 844.00 | 2,800.00 | 1,956.00 | 30 % |
| 34660 Water Hook Up Fees | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 % |
| Account Group Total: | 14,024.05 | 45,322.69 | 218,963.00 | 173,640.31 | 21 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 29.66 | 92.47 | 750.00 | 657.53 | 12 % |
| Account Group Total: | 29.66 | 92.47 | 750.00 | 657.53 | 12 % |
| Fund Total: | 14,053.71 | 45,415.16 | 2,231,533.00 | 2,186,117.84 | 2 % |

63 INDUSTRIAL PARK FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33316 Skate Park | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 34000 FRANCHISE FEES | | | | | |
| 34501 A/R Lease Agreements | 0.00 | 0.00 | 21,615.00 | 21,615.00 | 0 % |
| 34502 A/R Lease Solid Waste | 0.00 | 0.00 | 521.00 | 521.00 | 0 % |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 22,336.00 | 22,336.00 | 0 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 4.89 | 15.47 | 800.00 | 784.53 | 2 % |
| Account Group Total: | 4.89 | 15.47 | 800.00 | 784.53 | 2 % |
| Fund Total: | 4.89 | 15.47 | 33,136.00 | 33,120.53 | 0 % |

65 SEWER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33317 Land App Irrigation Well Grant | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 34000 FRANCHISE FEES | | | | | |
| 34710 Sewer Collection Fees | 13,615.50 | 39,907.50 | 140,616.00 | 100,708.50 | 28 % |
| 34711 Sewer Admin Fees | 1,137.50 | 3,412.50 | 13,313.00 | 9,900.50 | 26 % |
| 34712 Sewer Capital Improvement Fees | 367.50 | 1,102.50 | 4,322.00 | 3,219.50 | 26 % |
| 34713 Sewer Depreciation Fees | 120.05 | 360.15 | 1,441.00 | 1,080.85 | 25 % |
| 34714 Sewer Debt Reserve Fees | 120.05 | 360.15 | 1,441.00 | 1,080.85 | 25 % |
| 34715 Sewer Debt Repayment | 3,780.00 | 11,340.00 | 46,305.00 | 34,965.00 | 24 % |
| 34716 Sewer Short Lived Asset Fees | 680.00 | 2,040.00 | 8,232.00 | 6,192.00 | 25 % |
| 34740 Sewer Delinquency Fees | 272.00 | 840.00 | 2,712.00 | 1,872.00 | 31 % |
| 34760 Sewer Connection Fee | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | 20,092.60 | 59,362.80 | 230,382.00 | 171,019.20 | 26 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 17.41 | 51.77 | 500.00 | 448.23 | 10 % |
| Account Group Total: | 17.41 | 51.77 | 500.00 | 448.23 | 10 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Fund Total: | 20,110.01 | 59,414.57 | 366,400.00 | 306,985.43 | 16 % |
| Grand Total: | 36,379.56 | 204,765.90 | 3,225,169.00 | 3,020,403.10 | 6 % |